File with: lowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

Reset Form

IA ETHICS AND CAMPAGE E.S. 13 UNE BO

2007 HOV -5 AM 11:41

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization) FORM IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party DR-2 DISCLOSURE (Rev. 07/2007) REPORT (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political For Office Use Only Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (Comm. # CANDIDATE COMMITTEES ONLY: Logged In ___ Candidate Name Political Party (if applicable) Scanned Computer ____ Office Sought District (if Senate or House) Audited ___ reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a SIGNATURE OF PERSON FILING REPORT REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. I AM FILING A Indicate by # ☐CHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election 11-6.07 ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in which Election is held (You must continue to file reports until a DR-3 is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL....\$ 100.00 SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero)\$ **UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ **OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

SCHEDULE

MONETARY

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

(Rev. 07/03) **RECEIPTS** CHECK THIS BOX IF COMMITTEE NAME (Must be same as on Statement of Organization) AMENDING FORM STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED | PAC ID NUMBER (if applicable) | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* | AMOUNT RECEIVED | √ IF FOR |
|---------------------------------------|----------------------------------|--|-------------------------------|--------------------|---------------------------|
| (MM/DD/YR) | AND PAC CHECK | | (if applicable) | RECEIVED | FUND- RAISER INCOME |
| 101 | ID# | Craig Schroeder | | s | |
| 10/24/07 | CK# 41.5 % | 1085 Buyhill Circle | | 500 | L |
| | ID# | 1000 100 100 100 100 100 100 100 100 10 | | | |
| | CK# | Craig Schroeder 1085 Buyhill Circle North Liberty (A 5731) Unitemized Contribution | 25 | 50° | |
| | ID# | | | | |
| | CK# | | | | |
| · · · · · · · · · · · · · · · · · · · | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | ID# | | | | |
| | CK# | | | | |
| | | | SUB-TOTAL | | |

TOTAL (if last page of this schedule)

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) . If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES | | | |
|--------------------------------------|--------------------------|--|--|--|
| CHECK THIS BOX IF AMENDING FORM | | | | |

| | COMMITTE | E NAME (Must be s | same as on Statement of Organization) | | | | |
|--|--------------|--|---|----------------------|-------------------|--------------------|---|
| CANDIDATE EXPENDED (IMM/DD/YR) AND PAC CHECK NUMBER ID# CK# ID# CK# | 10 | wa Cit | 4 BuildPac | | | | |
| CK# \$ 0.00 ID# | EXPENDED | ID NUMBER (if applicable) AND PAC CHECK | NAME AND ADDRESS TO WHOM EXPENDITURE | PURP (DESCRIBE TR | OSE ANSACTION) | AMOUNT EXPENDED | |
| ID# | | ID# | | | | | |
| ID# | | | | | | \$0.00 | |
| ID# CK# | | ID# | | | | | |
| CK# ID# CK# CK# ID# CK# ID# CK# ID# CK# CK# ID# CK# | : | CK# | | | | | |
| ID# | | ID# | | | | | |
| CK# | | CK# | | | | | |
| ID# CK# ID# CK# ID# CK# CK# | | ID# | | | | | |
| CK# ID# CK# ID# CK# | | CK# | | | | | |
| ID# CK# ID# CK# | | ID# | | | | | |
| CK# ID# CK# | | CK# | | | | | |
| ID# CK# | | ID# | | | | | |
| CK# | | CK# | | | | | |
| | | ID# | | | | | |
| ID# | | CK# | : | | | | |
| | | ID# | | | | | _ |
| CK# | | CK# | | | | | |
| SUB-TOTAL \$ 12.00 | | | | | SUB-TOTAL | \$ 10.00 | |
| TOTAL (if last page of this schedule) \$ 0.00 | | | | TOTAL (if last page | of this schedule) | \$ 0.00 | |
| THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY: | THIS BOY API | PLIES TO CANDIDA | ATES! COMMITTEES ONLY. | | | | |

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

| Page | / | of | _/ | |
|------|---|----|----|--|
| _ | | | | |

COMMITTEE NAME (Must be same as on Statement of Organization)

| 100 | ea City Build Pac | | (Rev. 08/98) INDEBTEDNES |
|--------------------------------|---|---|---|
| NOTE: Debts | s previously reported that remain unpaid must be included on this dule, as well as any new obligations incurred in this period. | Reset Form | CHECK THIS BOX IF AMENDING FORM |
| (DO NOT I | BLIGATIONS REMAINING THIS REPORTING PERION NCLUDE LOANS SHOW LOANS ON SCHEDULE | OD EF) | An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received. |
| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOODS SERVICES PROVIDED OF PURCHASED | OR BALANCE OWED AT |
| 10/27/07 | Phoeniy Connection 4112 Aspen Cove Panora, 1A 50216 | Postage a Insertin Newsletter | \$ 589.64 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL DEBTS OWED BY COMMITTEE AT T | SUB-TO | |
| *If actual figure is t | unknown, show "estimated" beside the figure. | THE END OF THIS REPORTING PER | 587.44 Page/ of/ |
| | | | (for Schedule D) |

SCHEDULE

D

(Rev. 08/98)

INCURRED

INDEBTEDNESS

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.